

## Commercial Checking

03

2079900005231 005 108

0 184

**19,229**

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
2/05	0.00	2/11	0.00	2/21	0.00
2/06	0.00	2/12	0.00	2/25	0.00
2/07	0.00	2/14	0.00	2/26	0.00
2/10	0.00	2/19	0.00	2/28	0.00

## 04

2079900005231 005 108

0 184

**19.230**

**For questions about your statement or billing errors, contact us at:**

**Phone number**

## Address

**Business Checking, CheckCard & Loan Accounts**  
**Commercial Checking & Loan Accounts**  
**TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

**1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.**

**2. Write in the closing balance shown on the front of account statement.**

**3. Write in any deposits you have made since the date of this statement.**

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD  
5500 CHEMICAL DRIVE  
BALTIMORE MD 21228-1604



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## Corporate Checking

February 1, 2003 thru February 28, 2003

W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
00162-9863-1

? For assistance call  
CORPORATE BANKING  
410-244-4880

### Activity Summary

Avg daily ledger balance	\$543,201.91	Balance on 01/31	\$401,805.54
		000019 checks/list post	-904,944.95
		Funds transfers (net)	871,813.66
		Other debits	-716.16
		Balance on 02/28	\$367,458.09

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number
LP items 198	\$147,490.51	02/03	
LP items 47	34,801.55	02/04	
LP items 48	34,748.87	02/05	
LP items 14	8,518.02	02/06	
LP items 38	25,234.81	02/07	
LP items 185	125,581.03	02/10	
LP items 47	30,182.15	02/11	
LP items 43	25,991.70	02/12	
LP items 12	8,193.88	02/13	
LP items 82	39,229.34	02/14	

Serial Number	Amount	Date	Reference Number
LP items 9	\$6,809.66	02/18	
LP items 102	70,756.99	02/19	
LP items 123	80,277.37	02/20	
LP items 16	10,415.24	02/21	
LP items 100	68,955.99	02/24	
LP items 99	70,652.83	02/25	
LP items 94	59,129.56	02/26	
LP items 19	11,157.24	02/27	
LP items 63	47,368.21	02/28	
	\$904,944.95	Checks Total	

## Funds Transfers

Date	Description	Amount
02/04	WIRE TRANSFER CREDIT 204001096 0500093853 ALB SEQ=030204001096;FED REF=001757;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/02/04;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$931,144.71
02/05	WIRE TRANSFER DEBIT 205002159 0500018325 ALB SEQ=030205002159;FED REF=000699;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21444300;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-367,838.06
02/06	ACH DEBIT 0100010145 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030354825746	-352,919.37
02/11	WIRE TRANSFER CREDIT 211001493 0500088617 ALB SEQ=030211001493;FED REF=001916;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/02/11;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	896,245.71
02/12	WIRE TRANSFER DEBIT 212001882 0500007897 ALB SEQ=030212001882;FED REF=000591;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21466184;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-346,875.73
02/13	ACH DEBIT 0100009430 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030427607705	-338,872.75
02/14	ACH CREDIT 0100017886 RECLAMATIONS RECLAIM 02-14-1 052000113 DENNIS LANTHER 20030459109585 ACH CREDIT 0100017888 RECLAMATIONS PAYROLL 02-14-4 052000113 DENNIS LANTHER 20030459154081	614.20 360.38

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allfirst

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W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
00162-9863-1

For assistance call  
CORPORATE BANKING  
410-244-4880

## Funds Transfers - continued

Date	Description	Amount
02/19	WIRE TRANSFER CREDIT 219001348 0500027126 ALB SEQ=030219001348;FED REF=002056;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/02/19;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$1,000,000.00
02/20	WIRE TRANSFER DEBIT 220002315 0500094707 ALB SEQ=030220002315;FED REF=000722;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21515808;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-370,772.71
02/21	ACH DEBIT 0100014732 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030501783600	-353,986.27
02/25	WIRE TRANSFER CREDIT 225001293 0500088901 ALB SEQ=030225001293;FED REF=002232;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/02/25;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	932,806.21
02/26	WIRE TRANSFER DEBIT 226002187 0500008781 ALB SEQ=030226002187;FED REF=000688;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21528980;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-391,830.37
02/27	ACH DEBIT 0100009253 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030553088718	-366,262.09
Funds Transfers Total (net)		\$871,813.66

Page 4 of 4

**Other Debits**

Date	Description	Amount
02/11	ANALYSIS FEE 0430082088	-716.16
Other Debits Total		-716.16

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
01/31	\$401,805.54	02/11	\$1,101,215.43	02/21	\$450,008.17
02/03	253,815.03	02/12	728,348.00	02/24	381,052.18
02/04	1,150,658.19	02/13	381,281.87	02/25	1,243,205.56
02/05	748,071.26	02/14	343,026.41	02/26	792,245.63
02/06	386,633.87	02/18	336,216.75	02/27	414,826.80
02/07	361,399.06	02/19	1,265,459.76	02/28	367,458.09
02/10	235,818.03	02/20	814,409.68		

Average daily ledger balance \$543,201.91

TOTAL P.06

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 1  
66/E00/0175/0 /52  
0000000141309  
02/28/2003



# SUNTRUST

## Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

IMPROVE YOUR CASH FLOW QUICKLY. USE SUNTRUST MERCHANT SERVICES FOR YOUR CREDIT CARD PROCESSING AND GET ACCESS TO YOUR FUNDS WITHIN 24-48 HOURS WITH YOUR SUNTRUST BUSINESS CHECKING ACCOUNT. CALL 1-866-837-3094 AND ASK ABOUT OUR SPECIAL OFFERS FOR OPENING A MERCHANT SERVICES ACCOUNT BEFORE MARCH 31, 2003.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS CHECKING	0000000141309	02/01/2003 - 02/28/2003	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,291.46	Average Balance	\$45,286.06
Deposits/Credits	\$0.00	Average Collected Balance	\$45,286.06
Checks	\$0.00	Number of Days in Statement Period	28
Withdrawals/Debits	\$18.87		
Ending Balance	\$45,272.59		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	02/21	16.29		ACCOUNT ANALYSIS FEE
	02/21	2.58		ACCOUNT ANALYSIS FEES

Withdrawals/Debits: 2

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	45,291.46	45,291.46	02/21	45,272.59	45,272.59

54840

Member FDIC

01108006

For the period 02/01/2003 to 02/28/2003

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
C/O JIM YALE  
5500 CHEMICAL RD  
BALTIMORE MD 21226-1604

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0  
Tax ID Number: 13-5114230

For Client Services:  
Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

Write to: Client Services  
P.O. Box 1198  
Cincinnati, OH 45201

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	24,670.73	0.00	0.00	24,670.73

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
02/01	24,670.73

01108007



**HIBERNIA**  
Where service matters.™Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAU-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1 ( 0)

**Account Summary - Completely Free Small Business Checking 101391210**

Previous balance	\$10,000.00	Statement cycle began	February 1, 2003
+ 0 Credits/deposits	\$0.00	Statement cycle ended	February 28, 2003
- 0 Debits/checks	\$0.00	Number of days in cycle	28
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
01/31	\$10,000.00				

Member FDIC



allfirst

W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044-4009



Page 1 of 4

## Corporate Checking

February 1, 2003 thru February 28, 2003

W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
 00162-9865-7

**?** For assistance call  
 CORPORATE BANKING  
 410-244-4880

### Activity Summary

Avg daily ledger balance	\$525,133.90	Balance on 01/31	\$240,609.79
Enclosures	34	000034 checks/list post	-39,358.71
		Funds transfers (net)	26,472.05
		Balance on 02/28	\$227,723.13

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005236	✓ \$2,102.16	02/20	01212829358	0000005279	✓ \$1,266.84	02/18	01809376309
0000005257 *	✓ 1,122.30	02/06	05400857118	0000005280	✓ 997.60	02/03	01210720696
0000005258	✓ 1,044.36	02/03	01806545164	0000005282 *	✓ 997.60	02/03	01210723448
0000005259	✓ 1,075.54	02/03	01210723071	0000005283	✓ 895.32	02/20	01807615292
0000005260	✓ 997.60	02/04	05400693780	0000005284	✓ 307.80	02/20	01212841218
0000005261	✓ 997.60	02/04	01210832502	0000005285	✓ 1,690.05	02/20	01807622519
0000005262	✓ 1,059.95	02/04	01210832380	0000005286	✓ 1,512.14	02/14	01807377517
0000005263	✓ 1,044.36	02/03	01210519057	0000005287	✓ 1,060.36	02/14	03605522938
0000005264	✓ 1,075.54	02/04	05400693715	0000005288	✓ 1,897.86	02/12	04010461159
0000005265	✓ 46.76	02/05	05801013754	0000005289	✓ 548.14	02/20	02006476652
0000005266	✓ 997.60	02/03	01806530104	0000005290	✓ 1,901.91	02/18	01807466645
0000005268 *	✓ 1,091.13	02/03	01210517033	0000005291	✓ 1,060.49	02/13	03211599849
0000005269	✓ 1,075.53	02/03	01210559824	0000005292	✓ 1,562.84	02/13	02006237108
0000005270	✓ 1,181.82	02/03	01806545163	0000005293	✓ 1,854.53	02/25	04011565436
0000005273 *	✓ 997.60	02/03	01210518754	0000005294	✓ 1,981.16	02/25	04011565435
0000005275 *	✓ 685.85	02/03	01210516942	0000005300 *	✓ 1,562.86	02/28	01404757154
0000005278 *	✓ 1,110.98	02/12	01608740321	0000100422 *	✓ 554.53	02/20	01212721241
					\$39,358.71	Checks Total	

## Funds Transfers

Date	Description	Amount
02/06	ACH INTERNAL CREDIT 0100010149 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030375983464	\$352,919.37
	ACH INTERNAL DEBIT 0100010147 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030375983463	-352,919.37
02/10	WIRE TRANSFER CREDIT 210002352 0500072122 ALB SEQ-030210002352;FED REF-003118;SEND ING BANK-021000021;REF FOR BEN-TEBC OF 0 3/02/10;ORIGINATOR-W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI-SALARIED P AYROLL	2,599,766.46
	ACH INTERNAL CREDIT 0100014591 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20030416909275	882.87
02/11	WIRE TRANSFER DEBIT 211001997 0500088618 ALB SEQ-030211001997;FED REF-000638;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 11461776;ORIGINATOR-WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-968,680.58
02/12	ACH INTERNAL CREDIT 0100010422 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030438102742	1,614,241.25
	ACH INTERNAL DEBIT 0100010424 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030438102743	-1,614,241.25
	ACH DEBIT 0100010426 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20030386313561	-1,614,241.25
02/13	ACH INTERNAL CREDIT 0100009434 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030448658802	338,872.75

Continued on next page

**Funds Transfers - continued**

Date	Description	Amount
02/26	ACH DEBIT 0100010488 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20030522635844	-1,570,261.72
02/27	ACH INTERNAL CREDIT 0100009255 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030585125096	366,262.09
	ACH INTERNAL DEBIT 0100009257 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030585125097	-365,682.42
<b>Funds Transfers Total (net)</b>		<b>\$26,472.05</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
01/31	\$240,609.79	02/11	\$1,856,089.80	02/21	\$224,887.99
02/03	229,420.80	02/12	238,839.71	02/24	2,704,179.98
02/04	225,290.11	02/13	236,216.38	02/25	1,798,968.04
02/05	225,243.35	02/14	234,154.74	02/26	228,706.32
02/06	224,121.05	02/19	230,985.99	02/27	229,285.99
02/10	2,824,770.38	02/20	224,887.99	02/28	227,723.13

Average daily ledger balance \$525,133.90



allfirst

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W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
00162-9865-7

? For assistance call  
CORPORATE BANKING  
410-244-4880

## Funds Transfers - continued

Date	Description	Amount
02/13	ACH INTERNAL DEBIT 0100009432 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030448658801	-338,872.75
02/14	ACH INTERNAL CREDIT 0100017890 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20030459164500	510.86
02/21	ACH INTERNAL CREDIT 0100014734 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030522432815	353,986.27
	ACH INTERNAL DEBIT 0100014736 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030522432816	-353,986.27
02/24	WIRE TRANSFER CREDIT 224000796 0500064815 ALB SEQ-030224000796;FED REF-001968;SEND ING BANK-021000021;REF FOR BEN-TEBC OF 0 3/02/24;ORIGINATOR-W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI-SALARIED P AYROLL	2,479,291.99
02/25	WIRE TRANSFER DEBIT 225002182 0500086902 ALB SEQ-030225002182;FED REF-000729;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 11524662;ORIGINATOR-WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-901,376.25
02/26	ACH INTERNAL CREDIT 0100010486 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030574417942	1,570,261.72
	ACH INTERNAL DEBIT 0100010484 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030574417941	-1,570,261.72



# Commercial Checking

01 2040000016900 072 140

1 33

26,681

W R GRACE & CO - CONN  
7500 GRACE DR  
COLUMBIA MD 21044  
ATTN: LISA WILLIAMS

CB

## Commercial Checking

2/01/2003 thru 2/28/2003

Account number: 2040000016900  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 2/01	\$27,186.14
Deposits and other credits	22,961.48 +
Other withdrawals and service fees	6,479.30 -
Closing balance 2/28	\$43,668.32

### Deposits and Other Credits

Date	Amount	Description
2/7	13,145.60	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 030207 CTX MISC 0006PETTY CASH - WRC
2/21	9,815.88	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 030221 CTX MISC 0006PETTY CASH - WRC
Total	\$22,961.48	

### Other Withdrawals and Service Fees

Date	Amount	Description
2/12	6,479.30	CURRENCY COIN ORDER
Total	\$6,479.30	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/07	40,331.74	2/12	33,852.44	2/21	43,668.32



# Commercial Checking

02      2040000016900    072    140      1    33      26,682

## Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	1-800-566-3862	FIRST UNION NATIONAL BANK
Commercial Checking & Loan Accounts	1-800-222-3862	NC8502
TDD (For the Hearing Impaired)	1-800-388-2234	P O BOX 563966
		CHARLOTTE NC 28262-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.  
  
\_\_\_\_\_
2. Write in the closing balance shown on the front of account statement.  
  
\_\_\_\_\_
3. Write in any deposits you have made since the date of this statement.  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
4. Add together amounts listed above in steps 2 and 3.  
  
\_\_\_\_\_
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.  
  
\_\_\_\_\_
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.  
  
\_\_\_\_\_

List Outstanding Checks and Withdrawals			
Ck. No.	Amount	Ck. No.	Amount
		Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Banco de Crédito » BCP »

## ESTADO DE CUENTA CORRIENTE

DEL 01/02/2003 AL 28/02/2003  
W.R.GRACE & CO.COMM.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
3922

85888

(QQP)K3

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
183-1115122-0-58	SOLES

EL EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELÉFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

## AVISOS

IMPORTANTE: EL DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(M) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:TELECREDITO INT:INTERNO  
BPT:BANCA POR TELEFONO BPI:BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 01/02/2003	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 28/02/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
11,928.55	709.80	117,000.00	16,343.28	102,878.95	0.00	0.00	10,695.32	16,196.87

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-02	31-01	PROCESO OPERAC ENE2003	INT		193-000	845236			4939	6.00	11,922.55
04-02		CHEQUE 07717967	VEN	AG.MARDALENA	195-025	000168	12:19	E72588	3001	1,000.00	10,922.55
04-02		CHEQUE 07717966	VEN	AG.ARNALDO MARQUE	195-017	000212	15:11	E84139	3001	240.00	10,682.55
04-02		ENTR.EPEC. 000304	VEN	AG.CHACARILLA	194-019	000304	17:34	E73000	1001	409.80	11,091.35
07-02		PAGO VISA	INT		111-007	824950			4929	1,460.18	9,631.17
07-02		PAGO VISA	INT		111-007	824951			4929	5,524.78	4,106.39
10-02		CHEQUE 07717969	VEN	AG.ELIO	191-067	000212	16:38	E87187	3001	1,500.00	2,606.39
11-02		DE W.R.GRACE & CO.COMM	TLC		111-008	013435	08:59	TLC036	2401	87,000.00	89,606.39
11-02		CHEQUE 07717971	VEN	AG.JOCKEY PLAZA	195-011	000129	13:05	E72596	3001	1,000.00	88,606.39
11-02		ADU235100192300100	BPI		111-001	173072	15:49	CICSDP	4706	5,338.00	83,268.39
12-02		CHEQUE 07717968	INT		191-000	808448			3901	1,179.51	82,088.88
12-02		CHEQUE 07717970	INT		191-000	808447			3901	1,929.90	80,159.18
17-02		ADU118100184250100	BPI		111-031	120700	12:41	CICSDP	4706	9,446.00	70,713.18
18-02		ADU118100190660100	BPI		111-031	112455	12:46	CICSDP	4706	35,126.00	35,593.18
19-02		A 191 12085105 8	TLC		111-008	039009	10:02	TLC036	4401	1,678.97	34,914.21
20-02		PORTES COMPR.PAGO	INT		195-000	858391			4957	3.38	34,917.59
21-02		ADU118100204750100	BPI		111-031	048270	09:25	CICSDP	4706	10,846.00	24,071.59
21-02		ADU118100204750100	BPI		111-031	048300	09:25	CICSDP	4706	1,566.00	22,505.59
22-02		CHEQUE 07717972	VEN	AG.MERCADO CENTRA	191-002	000254	13:06	E87948	3001	270.00	22,235.59
24-02		A 191 12236778 8	TLC		111-008	189151	15:49	TLC027	4401	300.00	21,935.59
25-02		ADU118100218600100	BPI		111-031	026952	09:16	CICSDP	4706	17,995.00	3,940.59
25-02		CHEQUE 07717974	VEN	SUC MIRAFLORES	194-000	000171	11:18	E86705	3001	2,870.26	1,070.33
26-02		CHEQUE 07717975	INT		191-000	809112			3901	540.00	530.33
26-02		DE W.R.GRACE & CO.COMM	TLC		111-008	040107	10:04	TLC011	2401	30,000.00	31,031.33
26-02		A 194 11895535 8	TLC		111-008	042897	10:07	TLC013	4401	467.14	30,564.19
26-02		A 191 18818486 8	TLC		111-008	044407	10:10	TLC013	4401	860.00	29,704.19
26-02		PAGO TARJETA CREDITO	VEN		111-029	000078	11:00	E85735	4002	12,444.88	17,259.31
26-02		CHEQUE 07717977	VEN	AG.CHORRILLOS	194-001	000226	12:47	E87471	3001	3,700.00	13,559.31
26-02		PORTES NOTA CARGO	INT		195-000	814664			4991	3.50	13,562.81
27-02		ENTR.EPEC. 000069	VEN	AG.CHORRILLOS	194-001	000069	10:28	E86474	1001	200.00	13,362.81
28-02		CHEQUE 07717976	INT		191-000	810326			3901	1,472.85	11,889.96
28-02		CHEQUE 07717978	VEN	AG.EL PINO	191-007	000304	18:06	E72963	3001	860.74	11,029.22
28-02		PORTES CREDITO	INT		111-007	936034			4903	3.50	11,032.72
28-02		MANTENIMIENTO DE CTA.	INT		195-000	968104			4926	20.00	11,052.72
28-02		PORTE ESTADO CUENTA	INT		195-000	865297			4991	3.50	11,056.22

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 4007	0		
2.OPERACIONES CON CHEQUES Y CARGOS MANUALES	1010 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4012	4	5	5.00

N2210(08-02)

(1/10)



DE : W.R.GRACE & CO

NO. DE TEL :

09 ABR. 2003 01:03PM P3



ESTADO DE CUENTA CORRIENTE

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800 88888  
8922

(QQF)K3

PAGINA 2 DE 2	
CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO:4441717 CELULAR  
E-MAIL: JULIVEROS@BCP.COM.PE

ACTIVIDADES												
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO /ABONO	SALDO CONTABLE	
					SUC-AGE	NUM. OP	HORA	ORIGEN	TFO			
Y CARGOS MANUALES				3902 4001 4002 4005 4006 4012								
				TOTAL CONSIDER								0.00
CHEQUES PAGADOS												
NUMERO		MONTO		NUMERO		MONTO		NUMERO		MONTO		
87717966		240.00		87717967		1,800.00		87717968		1,179.31		
87717970		1,929.90		87717971		2,800.00		87717972		870.00		
87717974		2,270.28		87717975		1,872.85		87717977		3,700.00		
								87717969		1,888.00		
								87717973		840.00		
								87717978		860.74		

Banco de Crédito BCP

ESTADO DE CUENTA CORRIENTE

DEL 01/02/2003 AL 28/02/2003  
W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800 88888 (QQPK)  
3923

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
183-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, SAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVASE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED.AT: MEDIO DE ATENCION - VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POR: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 01/02/2003	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 28/02/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
466,999.76	5,526.44	89,001.16	10,731.59	36,646.66	0.00	0.00	494,149.51	415,853.29

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					BUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-02	31-01	PROCESO OPERAC ENE2003	INT		193-000	861072			4939	10.80-	466,988.96
03-02		LETRAS COBRANZA	INT		193-000	821585			2912	625.82	467,614.78
04-02		LETRAS COBRANZA	INT		193-000	823047			2912	774.78	468,389.56
05-02		CHEQUE 02912718	INT		191-000	811854			3901	44.00-	468,345.56
05-02		ENTR.EPEC. 0000213	VEN	AS.SAN MARCOS	192-081	000213	11:45	EB3306	1001	3,250.60	471,596.16
05-02		LETRAS COBRANZA	INT		193-000	818048			2912	664.33	472,260.49
06-02		ENTR.EPEC. 0000084	VEN	AG.SAN MARCOS	192-081	000086	10:11	EB3345	1001	2,286.84	474,547.33
06-02		LETRAS COBRANZA	INT		193-000	818879			2912	4,101.47	478,648.80
07-02		CHEQUE 02912719	INT		191-000	811775			3901	248.04-	478,400.76
10-02		A 193 0230774 1	TLC		111-000	023935	09:23	TLC033	4401	934.00-	477,466.76
10-02		A 194 11893536 1	TLC		111-000	025725	09:26	TLC014	4401	499.00-	477,965.76
10-02		ENTREGA C/CHEQUES FUE	INT		000-000	000215			2903	498.00	477,467.76
10-02		Credito 495.00									
10-02		CHQ.DEP.02912717 BCP	INT		000-000	802148			3902	25.00-	477,442.76
10-02		LETRAS COBRANZA	INT		193-000	817491			2912	13,442.08	490,884.84
11-02		A 193 1115122 0	TLC		111-000	812633	08:09	TLC036	4404	25,298.69-	465,586.15
12-02		IMP.OP.S/. 87,000.00									
12-02		CHEQUE 02912722	INT		191-000	811086			3901	1,548.42-	464,037.73
12-02		CHEQUE 02912720	INT		191-000	811987			3901	1,722.00-	462,315.73
12-02		CHQ.DEP.02912721 BCP	INT		000-000	802809			3902	1,879.40-	460,436.33
12-02		LETRAS COBRANZA	INT		193-000	818481			2912	665.96	461,102.29
13-02		LETRAS COBRANZA	INT		193-000	818659			2912	2,994.37	464,096.66
14-02		NEKTEL 43955	INT		000-000		04:07		4411	1,125.82-	462,970.84
14-02		CHQ.DEP.02912724 BCP	INT		000-000	800716			3902	1,000.00-	461,970.84
14-02		LETRAS COBRANZA	INT		193-000	820246			2912	8,438.86	470,409.70
17-02		CHEQUE 02912723	VEN	SUC CALLAO	192-000	000094	15:30	EB4782	3001	221.04-	470,188.66
17-02		CHQ.DEP.02912725 BCP	INT		000-000	800380			3902	315.57-	470,403.09
17-02		LETRAS COBRANZA	INT		193-000	814083			2912	2,048.21	472,451.30
18-02		LETRAS COBRANZA	INT		193-000	823527			2912	1,999.73	474,451.03
19-02		CHEQUE 05362451	VEN	AG.CHACARILLA	194-019	000042	09:58	EB6212	3001	2,800.00-	471,651.03
19-02		CHEQUE 05362452	VEN	SUC SAN ISIDRO	193-000	000136	11:48	EB4453	3001	180.00-	471,471.03
19-02		LETRAS COBRANZA	INT		193-000	818836			2912	4,729.30	476,200.33
20-02		LETRAS COBRANZA	INT		193-000	819026			2912	2,994.37	479,194.70
21-02		ENTREGA C/CHEQUES FUE	INT		000-000	801121			2903	86.04	479,008.66
21-02		Credito 86.04									
24-02		LETRAS COBRANZA	INT		193-000	817252			2912	2,102.79	481,111.45
25-02		CHEQUE 05362456	VEN	AG.RICARDO PALMA	194-015	000104	10:42	EB3226	3001	333.63-	480,777.82
25-02		ENTREGA C/CHEQUES FUE	INT		000-000	000105			2903	7,285.32	488,063.14
25-02		Credito 7,285.32									
25-02		LETRAS COBRANZA	INT		193-000	823241			2912	4,871.09	492,934.23
26-02		CHEQUE 05362453	INT		191-000	812817			3901	61.37-	492,872.86
26-02		CHEQUE 05362454	INT		191-000	812818			3901	362.42-	492,510.44
26-02		A 193 1115122 0	TLC		111-000	840107	10:06	TLC011	4404	8,695.65-	483,814.79
26-02		IMP.OP.S/. 30,000.00									
26-02		CHEQUE 05362457	VEN	AG.METRO	194-020	000191	12:53	EB7420	3001	846.10-	482,968.69
26-02		ENTREGA C/CHEQUES FUE	INT		000-000	000227			2903	6,024.80	490,943.89
26-02		Credito 6,024.80									
26-02		LETRAS COBRANZA	INT		193-000	819842			2912	912.46	491,856.35
27-02		ENTREGA C/CHEQUES FUE	INT		000-000	800071			2903	289.60	492,045.95
27-02		Credito 259.60									
27-02		ENTREGA C/CHEQUES FUE	INT		000-000	000070			2903	708.00	492,753.95

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(3/10)

DE : W. R. GRACE &amp; CO

NO. DE TEL :

09 ABR. 2003 01:16PM P2

Banco de Crédito » BCP »

## ESTADO DE CUENTA CORRIENTE

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
3925

88888

(QQP)G

PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
193-1125863-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

ACTIVIDADES											
FECHA PROG.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	BALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
27-02		Credito 708.00									
27-02		LETRAS COBRANZA	INT		193-000	817780			2912	913.26	493,428.01
28-02		TLC-FEB 98L	INT		900-000		03:47		4611	80.00-	493,548.01
28-02		MANTENIMIENTO DE CTA.	INT		193-000	082350			4926	10.00-	493,538.01
28-02		PORTE ESTADO CUENTA	INT		193-000	902130			4991	1.00-	493,537.01
28-02		LETRAS COBRANZA	INT		193-000	928351			2912	612.80	494,149.51

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE											
				TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES		NUMERO DE OPERACIONES ADICIONALES		SUB-TOTAL COMISION		
1.DEPOSITOS Y RETIROS EN EFECTIVO				1801 1809 4007	8						
2.OPERACIONES CON CHEQUES Y CARGOS MANUALES				1810 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4012	8		13		3.90		
				TOTAL COMISION					3.90		

CHEQUES PAGADOS							
NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02912717	25.00	02912718	46.00	02912719	268.04	02912720	1,722.00
02912721	1,579.40	02912722	1,548.42	02912723	221.04	02912724	1,000.00
02912725	315.57	05362451	2,300.00	05362452	100.00	05362454	262.42
05362455	61.57	05362456	833.63	05362457	646.10		

DE : W. R. GRACE &amp; CO

NO. DE TEL. :

09 FEB. 2003 03:06PM P2

**BankBoston**BankBoston N.A. Sucursal del Perú  
RUC: 20331285951

1 de 2

**ESTADO DE CUENTA**

Del 01 FEB 2003 al 28 FEB 2003

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
		<b>SALDO APERTURA</b>			<b>56,378.77</b>
04FEB03		TRASF INT A D00820201200	355.00		56,023.77
05FEB03		TRASF INT A D00844101700	43,644.00		12,379.77
06FEB03	04FEB03	COM CASH MGT PORTES ENERO	7.00		12,372.77
06FEB03		PAGO CHEQUE 00000629	172.24		12,200.53
06FEB03		PAGO CHEQUE 00000630	78.02		12,121.51
06FEB03		PAGO CHEQUE 00000631	2,553.60		9,567.91
06FEB03		PAGO CHEQUE 00000632	968.66		8,599.25
07FEB03		PAGO CHEQUE 00000628	240.00		8,359.25
11FEB03		COMPRA ME BTS TC3.4815		194,964.00	203,323.25
13FEB03		PAGO CHEQUE 00000636	168.00		203,165.25
13FEB03		PAGO CHEQUE 00000635	3,573.00		199,592.25
13FEB03		PAGO CHEQUE 00000638	4,011.00		195,581.25
13FEB03		PAGO CHEQUE 00000634	5,955.00		189,626.25
13FEB03		PAGO CHEQUE 00000633	8,613.00		181,013.25
13FEB03		PAGO CHEQUE 00000637	171,260.00		9,753.25
26FEB03		COMPRA ME BTS TC3.4780		69,660.00	79,313.25
26FEB03		DEB. VARIOS LUIS PALOMIN	4,412.33		74,900.92
26FEB03		DEB. VARIOS BRENDA VINCE	1,717.99		73,182.93
26FEB03		DEB. VARIOS EDUARDO POSA	8,481.80		64,701.13
26FEB03		DEB. VARIOS GUILLERMO ES	410.00		64,291.13
26FEB03		DEB. VARIOS GUSTAVO HERR	1,571.06		62,720.08
26FEB03		DEB. VARIOS HUMBERTO CAR	6,442.78		56,277.30
26FEB03		DEB. VARIOS IRIS MARTINE	1,745.21		54,534.09
26FEB03		DEB. VARIOS ENRNESTO CHA	410.00		54,124.09
26FEB03		DEB. VARIOS ANGEL HERNAN	410.00		53,714.09
26FEB03		CH DE GEREN ENRIQUE LEON	731.32		52,982.77
26FEB03		CH DE GEREN CARLOS AUGUS	1,000.00		51,982.77
26FEB03		CH DE GEREN GUSTAVO PACH	1,438.88		50,543.89
26FEB03		CH DE GEREN CORPORACION	246.67		50,297.22
26FEB03		CH DE GEREN ESTUDIO BELL	423.94		49,873.28
26FEB03		CH DE GEREN CLI ADUANAS	11,420.30		38,452.98
28FEB03		TRASF INT A D01644301100	647.00		37,805.98

SALDO ANTERIOR	DE	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
56,378.77	30	282,896.78	2	264,524.00	37,805.98	34,161.16

Conozca dónde están sus letras  
y páguelas a tiempo con Tradekey,  
la solución automatizada de BankBoston  
que le permite ahorrar tiempo y dinero.

**Importante:**

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

(6/10)

Bentley & Son N.A. Succursale del Parigi  
RUC: 20331285261

**W.R. GRACE & CO. - CONN**

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

## CHORRILLOS

**D.O.I.: 20102001053**

# ESTADO DE CUENTA

Del ~~01 FEB 2003~~

28 FEB 2003...

Cuenta N° 0154519

Moneda SOLES

CCI N° 045-001-000000154518-43

**Cliente N°** **0015787**

[illegible]

**Conozca dónde están sus letras  
y páguelas a tiempo con Tradekey,  
la solución automatizada de BankBoston  
que le permite ahorrar tiempo y dinero.**

(7/10)

**Importante:**  
Si dentro de 30 días no se formulan observaciones al presente estado, caremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para plantear las observaciones.



ESTADO DE CUENTA

Del 04-FEB-2003 al 28-FEB-2003

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			971,224.08
03FEB03		COM CASH MGT B.MAIL	20.00		971,204.08
04FEB03		COM.COB/DESC PAG CH 31/01	5.00		971,199.08
04FEB03		COM.COB/DESC PAG CH 31/01	70.00		971,129.08
04FEB03		COB LETRA/FA PAG CH 31/01		4,540.80	975,669.88
04FEB03		COB LETRA/FA PAG CH 31/01		23,381.75	999,051.73
04FEB03		COM.COB/DESC PAG EF 04/02	10.00		999,041.73
04FEB03		COB LETRA/FA PAG EF 04/02		4,836.45	1,003,878.18
04FEB03		COM VARIAS PORTES 4FEB	14.00		1,003,864.18
05FEB03	07FEB03	DEP CH O/BCO		743.40	1,004,607.58
06FEB03		COM CASH MGT MULTIPAY	31.50		1,004,576.08
07FEB03	11FEB03	DEP CH O/BCO		35,000.00	1,039,576.08
11FEB03		COM.COB/DESC PAG CH 07/02	60.00		1,039,526.08
11FEB03		COB LETRA/FA PAG CH 07/02		15,607.08	1,055,133.18
11FEB03	10FEB03	COM.COB/DESC PAG EF 10/02	5.00		1,055,128.16
11FEB03	10FEB03	COB LETRA/FA PAG EF 10/02		1,075.23	1,056,203.39
11FEB03		COMPRA ME BTS TC3.4815	56,000.00		1,000,203.39
12FEB03	14FEB03	DEP CH O/BCO		2,124.00	1,002,327.39
12FEB03	14FEB03	DEP CH O/BCO		2,279.61	1,004,607.00
13FEB03		COM.COB/DESC PAG CH 11/02	10.00		1,004,597.00
13FEB03		COB LETRA/FA PAG CH 11/02		3,982.30	1,008,579.30
13FEB03	17FEB03	DEP CH O/BCO		1,234.58	1,009,813.88
13FEB03	17FEB03	DEP CH O/BCO		2,124.00	1,011,937.88
14FEB03		COM.COB/DESC PAG CH 12/02	40.00		1,011,897.88
14FEB03		COB LETRA/FA PAG CH 12/02		12,559.11	1,024,456.99
14FEB03	18FEB03	DEP CH O/BCO		3,339.40	1,027,796.39
17FEB03	19FEB03	DEP CH O/BCO		2,589.21	1,030,385.60
17FEB03	19FEB03	DEP CH O/BCO		161.07	1,030,546.67
17FEB03	19FEB03	DEP CH O/BCO		\$3,000.00	1,063,546.67
17FEB03	19FEB03	DEP CH O/BCO		13,427.92	1,076,974.59
18FEB03		COM.COB/DESC PAG CH 14/02	70.00		1,076,904.59
18FEB03		COB LETRA/FA PAG CH 14/02		21,638.73	1,098,543.32
20FEB03		COM.COB/DESC PAG CH 18/02	5.00		1,098,538.32

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
971,224.08						

Conozca dónde están sus letras  
y páguelas a tiempo con Tradakay,  
la solución automatizada de BankBoston  
que le permite ahorrar tiempo y dinero.

(8/10)

Importante:  
Si dentro de 30 días no se formulan observaciones al presente estado, daremos por confirmada la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestros oficinas para exponer sus observaciones.



**BankBoston**

BankBoston N.A. Sucursal del Perú  
HUC: 2033128575\*

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

## CHORRILLOS

D.O.I. 20102001053

2 de 2

## ESTADO DE CUENTA

Del 01 FEB 2003. al 28 FEB 2003

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OR	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS	
20FEB03		COB LETRA/FA PAG CH 18/02		3,989.67	1,102,737.99	
20FEB03	24FEB03	DEP CH O/BCO		30,000.00	1,132,737.99	
21FEB03		COM.COBI/DESC PAG EF 21/02	10.00		1,132,727.99	
21FEB03		COB LETRA/FA PAG EF 21/02		59,507.40	1,192,235.39	
21FEB03		COM.COBI/DESC PAG CH 19/02	15.00		1,192,220.39	
21FEB03		COB LETRA/FA PAG CH 19/02		3,952.63	1,196,173.02	
21FEB03	25FEB03	DEP CH O/BCO		123.90	1,196,296.92	
24FEB03		COM.COBI/DESC PAG EF 24/02	5.00		1,196,291.92	
24FEB03		COB LETRA/FA PAG EF 24/02		3,601.77	1,199,893.69	
25FEB03		COMPRA ME BTS TC3.4780	20,000.00		1,179,893.69	
25FEB03		COM.COBI/DESC PAG CH 21/02	100.00		1,179,793.69	
25FEB03		COB LETRA/FA PAG CH 21/02		40,262.44	1,220,056.13	
26FEB03		CH DE GEREN VINCES ARRIE	2,737.03		1,217,319.10	
25FEB03		CH DE GEREN EPRISERVI S	1,074.82		1,216,244.28	
26FEB03		CH DE GEREN DHL INTERNAT	349.88		1,215,894.40	
25FEB03		CH DE GEREN DOVELA S A	329.00		1,215,565.40	
25FEB03		CH DE GEREN JB INTERNACI	250.00		1,215,315.40	
25FEB03		CH DE GEREN POLO SERVICE	467.40		1,214,848.00	
25FEB03		CH DE GEREN CLI ADUANAS	4,506.61		1,210,341.39	
25FEB03		CH DE GEREN ADVISE CON	388.22		1,209,953.17	
25FEB03		CH DE GEREN GLOBAL NETWO	33.52		1,209,919.65	
25FEB03		CH DE GEREN NETCORPERU S	564.51		1,209,355.14	
26FEB03	27FEB03	DEP CH O/BCO		1,354.64	1,210,709.78	
26FEB03	27FEB03	DEP CH O/BCO		2,469.15	1,213,178.93	
26FEB03		PAGO LEASING L-01248 C/11	763.51		1,212,415.42	
27FEB03	03MAR03	DEP CH O/BCO		1,354.64	1,213,770.06	
27FEB03	03MAR03	DEP CH O/BCO		4,963.59	1,218,733.65	
28FEB03	04MAR03	DEP CH O/BCO		619.50	1,219,353.15	
		SALDO CIERRE			1,219,353.15	
SALDO ANTERIOR	DE	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
971,224.08	29	87,825.00	31	336,054.07	1,219,353.15	1,065,295.42

**Conozca dónde están sus letras  
y páguelas a tiempo con Tradekey,  
la solución automatizada de BankBoston  
que le permite ahorrar tiempo y dinero.**

**Importante:**

**Importante:**  
Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para exponer sus observaciones.

(9/10)

FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Mar. 11 2003 10:33AM P2

FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

PHONE:406-293-0280

002 01 02



KOOTENAI DEVELOPMENT COMPANY  
PO BOX 695  
LIBBY MT 59923-1055

30-2  
0  
1

# ACCOUNT STATEMENT

Business Checking  
ACCOUNT: 1049097

02/01/03 THRU 02/28/03

DOCUMENT COUNTS

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

## Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			01/31/03	26,936.83
CHECK # 1195 .....	527.09		02/04/03	26,409.74
BALANCE THIS STATEMENT .....			02/28/03	26,409.74

TOTAL CREDITS (0)	.00	MINIMUM BALANCE	26,409.74
TOTAL DEBITS (1)	527.09	AVG AVAILABLE BALANCE	26,466.21
TAX ID NUMBER	81-0495013	AVERAGE BALANCE	26,466.21

## YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

02/04 1195 527.09

## CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2003	CURRENT BALANCE
115386	2.3500	02/22/04	08/21/03B	117.12	.00	6,663.15
*TOTAL*	2.3500				.00	6,663.15

(B) INTEREST WILL BE PAID BY COMPOUNDING



TS

REMEDIIUM GROUP INC  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 323-883842  
Statement Start Date: 01 FEB 2003  
Statement End Date: 28 FEB 2003  
Statement Code: 000-USA-22  
Statement No: 002  
Page 1 of 1

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	0	0.00	Opening (01 FEB 2003)		Closing (28 FEB 2003)	Credits	0	0
Total Debits (incl. checks)	0	0.00	Ledger		Ledger	Debits	0	0
Total Checks Paid	0	0.00				Checks	0	0

Need to reconcile your accounts as soon as possible? Take advantage of our promotional offer for Internet Statements. Download the statements for your accounts two business days after the statement cycle ends. Search for transactions listed in your statement. Export data as a text or formatted Excel file. Best of all, receive your first three Internet Statements free of charge. Please contact your JPMorgan Relationship Manager for further information.

ledger	date	value	date	reference	credit/debit	description	date	amount
--------	------	-------	------	-----------	--------------	-------------	------	--------

CREDITS

No Activity

DEBITS

No Activity - Exclusive of Checks

CHECKS

No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 FEB 2003  
Statement End Date: 28 FEB 2003  
Statement Code: 000-USA-12  
Statement No: 002 131  
Page 1 of 3

TRANSACTIONS				BALANCES				ENCLOSURES			
Total Credits	16	230,328.09	Opening (01 FEB 2003)		Closing (28 FEB 2003)		Credits				
Total Debits (incl. checks)	40	230,328.09	Ledger		.00	Ledger	.00	Debits			
Total Checks Paid	40	230,328.09						Checks			

Payment Date	Payee	Check No	Check Date	Amount	FT CODE	Debit	Credit	Balance	Description
01 FEB 03 FEB	USD	OUR: 0302031985WC						0.00 250.00	OPENING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
03 FEB 03 FEB 04 FEB	USD	OUR: 0311001025PP				250.00		.00 11,172.75	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
04 FEB 04 FEB 05 FEB	USD	OUR: 0411001000PP				11,172.75		.00 46,991.24	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
05 FEB 05 FEB 06 FEB	USD	OUR: 0511001000PP				46,991.24		.00 3,320.47	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
08 FEB 08 FEB 10 FEB	USD	OUR: 0611000973PP				3,320.47		.00 19.87	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
10 FEB 10 FEB	USD	OUR: 1011001023PP				19.87		.00	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CHBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT					

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY. MAILING OF AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

001-831985  
01 FEB 2003  
28 FEB 2003  
000-USA-12  
002 131  
Page 2 of

DATE	AMOUNT	DESCRIPTION	CHECK NUMBER	DEBIT	CREDIT	BALANCE
11FEB	USD	OUR: 0302111985WC			125.00	
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED
						FROM YOUR CMBNY ACCOUNT PER
						STANDING INSTRUCTIONS ON FILE
11FEB	USD	OUR: 1111000998PP		125.00		PACKAGE LISTING
11FEB				**** Balance ****		CLOSING LEDGER BALANCE
13FEB	USD	OUR: 0302131985WC			121,953.74	
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED
						FROM YOUR CMBNY ACCOUNT PER
						STANDING INSTRUCTIONS ON FILE
13FEB	USD	OUR: 1311000995PP		121,953.74		PACKAGE LISTING
13FEB				**** Balance ****		CLOSING LEDGER BALANCE
14FEB	USD	OUR: 0302141985WC			6,726.36	
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED
						FROM YOUR CMBNY ACCOUNT PER
						STANDING INSTRUCTIONS ON FILE
14FEB	USD	OUR: 1411000959PP		6,726.36		PACKAGE LISTING
14FEB				**** Balance ****		CLOSING LEDGER BALANCE
16FEB	USD	OUR: 0302161985WC			1,225.00	
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED
						FROM YOUR CMBNY ACCOUNT PER
						STANDING INSTRUCTIONS ON FILE
18FEB	USD	OUR: 1811001000PP		1,225.00		PACKAGE LISTING
18FEB				**** Balance ****		CLOSING LEDGER BALANCE
19FEB	USD	OUR: 0302191985WC			11,556.91	
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED
						FROM YOUR CMBNY ACCOUNT PER
						STANDING INSTRUCTIONS ON FILE
19FEB	USD	OUR: 1911000954PP		11,556.91		PACKAGE LISTING
19FEB				**** Balance ****		CLOSING LEDGER BALANCE
20FEB	USD	OUR: 0302201985WC			3,901.18	
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED
						FROM YOUR CMBNY ACCOUNT PER
						STANDING INSTRUCTIONS ON FILE
20FEB	USD	OUR: 2011000969PP		3,901.18		PACKAGE LISTING
20FEB				**** Balance ****		CLOSING LEDGER BALANCE
21FEB	USD	OUR: 0302211985WC			271.69	
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED
						FROM YOUR CMBNY ACCOUNT PER
						STANDING INSTRUCTIONS ON FILE
21FEB	USD	OUR: 2111001014PP		271.69		PACKAGE LISTING
21FEB				**** Balance ****		CLOSING LEDGER BALANCE
24FEB	USD	OUR: 0302241985WC			270.00	
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED
						FROM YOUR CMBNY ACCOUNT PER
						STANDING INSTRUCTIONS ON FILE

In US Dollars

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 801-831985  
Statement Start Date: 01 FEB 2003  
Statement End Date: 28 FEB 2003  
Statement Code: 000-USA-12  
Statement No: 002 131  
Page 3 of 3

DATE	DEBIT	CREDIT	BALANCE	DESCRIPTION
24FEB	USD OUR: 2411001010PP	270.00	**** Balance ****	PACKAGE LISTING
24FEB				CLOSING LEDGER BALANCE
26FEB	USD OUR: 0302261985WC	22,251.97	22,251.97	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED
				FROM YOUR CMBNY ACCOUNT PER
				STANDING INSTRUCTIONS ON FILE
26FEB	USD OUR: 2611000977PP	22,251.97	**** Balance ****	PACKAGE LISTING
26FEB				CLOSING LEDGER BALANCE
27FEB	USD OUR: 0302271985WC	96.91	96.91	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED
				FROM YOUR CMBNY ACCOUNT PER
				STANDING INSTRUCTIONS ON FILE
27FEB	USD OUR: 2711000941PP	96.91	**** Balance ****	PACKAGE LISTING
27FEB				CLOSING LEDGER BALANCE
28FEB	USD OUR: 0302281985WC	195.00	195.00	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED
				FROM YOUR CMBNY ACCOUNT PER
				STANDING INSTRUCTIONS ON FILE
28FEB	USD OUR: 2811000964PP	195.00	**** Balance ****	PACKAGE LISTING
28FEB				CLOSING LEDGER BALANCE

THE CHASE MANHATTAN BANK, N.A.  
REDEMPTION GROUP, INC.  
PAID CHECK RECONCILIATION REPORT

CRP2005-31

BANK NO. 010 CLERK NO. 131

PAGE 1  
DATE: 03/05/03

AS OF  
02/28/03

ACCOUNT NO. 0601831985

CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE
00004487	250.00	03	0203	32990205					
00004500	6,000.00	03	0205	34896973					
00004502	1,237.50	03	0205	33638838					
00004503	162.55	03	0206	32785931					
00004504	17,457.19	03	0205	8302711					
00004505	1,200.00	03	0205	31219989					
00004506	4,693.99	03	0204	31757981					
00004507	2,812.50	03	0205	52854751					
00004508	8,075.00	03	0205	8295028					
00004509	19.87	03	0210	13401758					
00004510	720.00	03	0205	35393350					
00004511	896.10	03	0204	34571059					
00004512	113,805.51	03	0213	8362723					
00004513	125.00	03	0211	15002918					
00004514	1,209.59	03	0206	32797590					
00004515	1,948.33	03	0206	34643510					
00004516	325.00	03	0205	35795712					
00004517	7.12	03	0205	32296097					
00004518	5,872.69	03	0205	33517632					
00004519	5,582.66	03	0204	32738681					
00004520	350.00	03	0218	52506023					
00004521	3,284.24	03	0205	32308250					
00004523	127.63	03	0219	8354465					
00004524	11,429.28	03	0219	9657653					
00004525	3,901.18	03	0220	31302674					
00004526	41.52	03	0213	9000906					
00004527	5,294.90	03	0213	9027308					
00004528	680.00	03	0218	33733644					
00004529	270.00	03	0224	33605141					
00004530	271.69	03	0221	31501785					
00004531	854.43	03	0214	35037813					
00004532	195.00	03	0218	33452856					
00004533	29.58	03	0213	33108581					
00004534	470.23	03	0213	9014328					
00004535	21.43	03	0214	8636591					
00004536	2,312.00	03	0213	33094871					
00004538	5,850.50	03	0214	8641943					
00004546	22,251.97	03	0226	9289851					
00004549	195.00	03	0228	35790011					
00004551	96.91	03	0227	9534560					

CRP92005-51

BANK NO. 010 CLERK NO. 131

ACCOUNT NO. 0601831985

THE CHASE MANHATTAN BANK, N.A.  
REDEMPTION GROUP, INC.  
PAID CHECK RECONCILIATION REPORT

PAGE 3  
DATE: 05/05/03  
AS OF  
02/28/03

DAILY PAID TOTALS

DATE	AMOUNT	ITEMS
02-03-03	250.00	1
02-04-03	11,172.75	3
02-05-03	46,991.24	11
02-06-03	5,320.47	3
02-10-03	19.87	1
02-11-03	125.00	1
02-13-03	121,953.74	6
02-14-03	6,726.36	3
02-18-03	1,225.00	3
02-19-03	11,556.91	2
02-20-03	3,901.16	1
02-21-03	271.69	1
02-24-03	270.00	1
02-26-03	22,251.97	1
02-27-03	96.91	1
02-28-03	195.00	1

**CITIBANK**®

DAREX PR

0/300153/011

AS OF: 27 FEB 03

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

**S U M M A R Y O F B A L A N C E - C I T I B A N K P U E R T O R I C O**

OPENING BALANCE AS OF 28 JAN 03 4,002,269.46

78 DEBITS 401,995.61

75 CHECKS 390,347.78

3 NON-CHECKS 11,647.83

14 CREDITS 512,816.10

14 DEPOSITS 512,816.10

0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 27 FEB 03 4,113,089.95

**D E P O S I T L I S T**

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	01/29	179,070.57		01/31	130,007.82
	02/03	3,527.57		02/03	33,451.21
	02/06	33,111.37		02/07	4,966.72
	02/12	2,730.23		02/12	7,568.07
	02/13	7,160.85		02/13	8,641.54
	02/18	87,883.62		02/19	135.10
	02/25	7,181.20		02/25	7,380.13

**C H E C K L I S T**

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
16045	02/05	1,628.98	16046	02/06	100.00
16049	01/29	1,260.00	16052	02/03	124.00
16057	01/29	15,615.60	16059	01/31	972.00
16060	02/12	2,046.86	16061	01/31	145.00
16062	02/03	1,192.15	16063	01/30	4,500.00
16064	02/04	320.00	16065	02/11	12,860.00

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## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
16066	01/31	18.79	16067	01/31	265.00
16068	02/05	3,000.00	16070	01/28	20,487.00
16071	01/31	51.75	16072	02/03	212.24
16074	01/30	2,500.00	16080	01/31	55.48
16081	02/06	66.00	16085	02/10	12.26
16086	02/10	1,823.95	16087	02/10	15,451.83
16088	02/10	573.15	16089	02/11	1,050.53
16090	02/10	126.85	16091	02/05	400.00
16092	02/07	185.97	16094	02/07	4,062.00
16099	02/11	7,133.20	16103	02/19	12.26
16104	02/14	6,842.16	16105	02/18	5,540.00
16106	02/24	4,878.00	16107	02/18	14,350.10
16110	02/18	22,946.60	16111	02/18	22,853.92
16112	02/18	9,305.36	16114	02/18	8,164.68
16115	02/20	8,513.96	16116	02/19	63,459.85
16117	02/14	280.00	16118	02/24	3,000.00
16120	02/18	11,006.01	16121	02/19	68.00
16122	02/19	39.00	16123	02/20	60.00
16124	02/24	100.00	16125	02/26	250.00
16126	02/26	50.00	16127	02/14	275.00
16128	02/21	595.00	16132	02/26	12.36
16133	02/25	15,765.16	16135	02/27	53,649.04
16136	02/26	5,520.00	16137	02/26	8,684.88
16138	02/27	1,296.00	16140	02/26	148.28
16144	02/26	6,021.27	16146	02/27	51.75
16147	02/27	180.00	16148	02/27	66.00
16150	02/24	770.00	16152	02/26	150.00
16154	02/26	8,035.20	101305	01/29	1,093.13
101306	01/29	1,767.32	101307	01/28	1,039.15
101308	01/30	1,131.49	101309	02/14	982.48
101311	02/14	1,003.94	101312	02/18	1,131.49
101315	02/27	1,018.35			

## DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
01/28	OPENING BALANCE				4,002,269.46
01/28	TOTAL CHECKS PAID		21,526.15		3,980,743.31
01/29	TOTAL CHECKS PAID		19,736.05		
01/29	TOTAL DEPOSITS			179,070.57	4,140,077.83
01/30	TOTAL CHECKS PAID		8,131.49		4,131,946.34
01/31	TOTAL CHECKS PAID		1,508.02		
01/31	TOTAL DEPOSITS			130,007.82	4,260,446.14
02/03	TOTAL CHECKS PAID		1,528.39		





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# DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
02/03	TOTAL DEPOSITS			36,978.78	4,295,896.53
02/04	TOTAL CHECKS PAID		320.00		4,295,576.53
02/05	TOTAL CHECKS PAID		5,028.98		4,290,547.55
02/06	TOTAL CHECKS PAID		166.00		
02/06	TOTAL DEPOSITS			33,111.37	4,323,492.92
02/07	TOTAL CHECKS PAID		4,247.97		
02/07	TOTAL DEPOSITS			4,966.72	4,324,211.67
02/10	TOTAL CHECKS PAID		17,988.04		4,306,223.63
02/11	NAME: BNF CTS		2,185.82		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-001460213				
02/11	TOTAL CHECKS PAID		21,043.73		4,282,994.08
02/12	TOTAL CHECKS PAID		2,046.86		
02/12	TOTAL DEPOSITS			10,298.30	4,291,245.52
02/13	TOTAL DEPOSITS			15,802.49	4,307,048.01
02/14	TOTAL CHECKS PAID		9,383.58		4,297,664.43
02/18	TOTAL CHECKS PAID		95,298.16		
2/18	TOTAL DEPOSITS			87,883.62	4,290,249.89
02/19	TOTAL CHECKS PAID		63,579.11		
02/19	TOTAL DEPOSITS			135.10	4,226,805.88
02/20	TOTAL CHECKS PAID		8,573.96		4,218,231.92
02/21	TOTAL CHECKS PAID		595.00		4,217,636.92
02/24	TOTAL CHECKS PAID		8,748.00		4,208,888.92
02/25	NAME: BNF CTS		2,081.88		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-001523008				
02/25	TOTAL CHECKS PAID		15,765.16		
02/25	TOTAL DEPOSITS			14,561.33	4,205,603.21
02/26	TOTAL CHECKS PAID		28,871.99		4,176,731.22
02/27	CHARGE BACK ITEM NOT RE-DEPOSITED		7,380.13		
	INSUFFICIENT FUNDS				
	ACTION: DEBIT				
	CHECK NO: 5842 00				
	BANK: FIRST FEDR				
	RETURNED TIMES: 1				
02/27	TOTAL CHECKS PAID		56,261.14		4,113,089.95
02/27	CLOSING BALANCE				4,113,089.95

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

## **Federal Income Tax Returns**

2002

For calendar year 2002 or tax year beginning ending

Instructions are separate. See Instructions for Paperwork Reduction Act Notice.

<b>A</b> Check if a: 1 Consolidated return (attach Form 851) <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (as defined in Regulations sec. 1.441-3(c) see instructions) <input type="checkbox"/>	<b>Use IRS label. Otherwise, print or type.</b> Name Kootenai Development Company Number, street, and room or suite no. (If a P.O. box, see instructions.) 5400 Broken Sound Blvd. NW, Suite 300 City or town, state, and ZIP code Boca Raton, FL 33487	<b>B</b> Employer identification number 81-0495013 <b>C</b> Date incorporated 08/24/1994 <b>D</b> Total assets (see instructions)
--	---	---

**E** Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change \$ 1,666,422

<b>Income</b>	1a	Gross receipts or sales		b	Less returns and allowances		c	Bal	1c	0
	2	Cost of goods sold (Schedule A, line 8)					2		2	0
	3	Gross profit. Subtract line 2 from line 1c					3		3	0
	4	Dividends (Schedule C, line 19)					4		4	0
	5	Interest					5		5	
	6	Gross rents					6		6	
	7	Gross royalties					7		7	
	8	Capital gain net income (attach Schedule D (Form 1120))					8		8	0
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)					9		9	0
	10	Other income (see instructions - attach schedule)		See. Stmt. OTHINC			10		10	6,220
	11	Total income. Add lines 3 through 10					11		11	6,220
<b>Deductions</b>	12	Compensation of officers (Schedule E, line 4)				12		12	0	
	13	Salaries and wages (less employment credits)				13		13		
	14	Repairs and maintenance				14		14		
	15	Bad debts				15		15		
	16	Rents				16		16		
	17	Taxes and licenses		See. Stmt. TAXES		17		17	7,674	
	18	Interest				18		18		
	19	Charitable contributions (see instructions for 10% limitation)				19		19		
	20	Depreciation (attach Form 4562)	20	0						
	21	Less depreciation claimed on Schedule A and elsewhere on return	21a		21b		21b		0	
	22	Depletion				22		22		
23	Advertising				23		23			
24	Pension, profit-sharing, etc., plans				24		24			
25	Employee benefit programs				25		25			
26	Other deductions (attach schedule)		See. Stmt. OTHDED		26		26	16,199		
27	Total deductions. Add lines 12 through 26				27		27	23,873		
28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11				28		28	-17,653		
29	Less: a Net operating loss (NOL) deduction (see instructions)	29a								
	b Special deductions (Schedule C, line 20)	29b		29c		29c		0		
30	Taxable income. Subtract line 29c from line 28				30		30	-17,653		
31	Total tax (Schedule J, line 11)				31		31	NONE		
<b>Tax and Payments</b>	32	Payments: a 2001 overpayment credited to 2002	32a							
	b 2002 estimated tax payments	32b								
	c Less 2002 refund applied for on Form 4466	32c	( )	d	Bal	32d				
	e Tax deposited with Form 7004			32e						
	f Credit for tax paid on undistributed capital gains (attach Form 2439)			32f						
	g Credit for Federal tax on fuels (attach Form 4136). See instructions.			32g		32h	0			
	33	Estimated tax penalty (see instructions). Check if Form 2220 is attached.				33				
	34	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed				34		NONE		
	35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid				35		NONE		
	36	Enter amount of line 35 you want: Credited to 2003 estimated tax		NONE	Refunded	36		NONE		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b> Signature of officer <i>Elyse Hays L. Felt</i>	Date 3/11/0	Title VICE PRESIDENT	May the IRS discuss this return with the preparer shown below? (see instr.) <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>Paid Preparer's Use Only</b> Preparer's signature Firm's name (or yours if self-employed), address, and ZIP code	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
EIN		Phone no.	

**Schedule A Cost of Goods Sold** (see instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	See Stmt OTHCOST
6	Total. Add lines 1 through 5	6	0
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1	8	0

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (Specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c). ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation. ☐ Yes ☐ No

**Schedule C Dividends and Special Deductions** (see instructions)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)	70	
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)	80	
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)	See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction	70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction	80	
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))	100	
9	Total. Add lines 1 through 8. See instructions for limitation		0
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	100	
11	Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))	100	
12	Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))	100	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11		
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)		
15	Foreign dividend gross-up (section 78)		
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))		
17	Other dividends		
18	Deduction for dividends paid on certain preferred stock of public utilities		
19	Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1	0	
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1		0

**Schedule E Compensation of Officers** (see instructions)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2	Total compensation of officers				0
3	Compensation of officers claimed on Schedule A and elsewhere on return				
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 1				0

Schedule J Tax Computation (see instructions)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563). ☐   
 Important: Members of a controlled group, see instructions.

2 a If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9.925,000 taxable income brackets (in that order):   
 (1) \$ (2) \$ (3) \$

b Enter the corporation's share of:   
 (1) Additional 5% tax (not more than \$11,750) \$   
 (2) Additional 3% tax (not more than \$100,000) \$

3 Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see instructions). ☐ 3 NONE

4 Alternative minimum tax (attach Form 4626) 4 NONE

5 Add lines 3 and 4. 5 NONE

6 a Foreign tax credit (attach Form 1118) 6a   
 b Possessions tax credit (attach Form 5735) 6b   
 c Check: ☐ Nonconventional source fuel credit ☐ QEV credit (attach Form 8834) 6c   
 d General business credit. Check box(es) and indicate which forms are attached. 6d   
 ☐ Form 3800 ☐ Form(s) (specify)   
 e Credit for prior year minimum tax (attach Form 8827) 6e   
 f Qualified zone academy bond credit (attach Form 8860) 6f

7 Total credits. Add lines 6a through 6f. 7 0

8 Subtract line 7 from line 5. 8 NONE

9 Personal holding company tax (attach Schedule PH (Form 1120)) 9

10 Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697   
 ☐ Form 8866 ☐ Other (attach schedule) 10 NONE

11 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1 11 NONE

Schedule K Other Information (see instructions)

1 Check method of accounting: a ☒ Cash b ☐ Accrual c ☐ Other (specify)   
 2 See the instructions and enter the:   
 a Business activity code no. 233110   
 Business activity LAND DEVELOPMENT   
 Product or service REAL ESTATE

3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) ☒   
 If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.

4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☒   
 If "Yes," enter name and EIN of the parent corporation

5 At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) ☒   
 If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned 66.67

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) ☒   
 If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.   
 If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation? ☒   
 If "Yes," enter: (a) Percentage owned and (b) Owner's country   
 c The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached

8 Check this box if the corporation issued publicly offered debt instruments with original issue discount ☐   
 If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ NONE

10 Enter the number of shareholders at the end of the tax year (if 75 or fewer) 3

11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ☐   
 If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election will not be valid.

12 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) \$

13 Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? ☒   
 If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 4. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. \$

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Note: The corporation is not required to complete Schedules L, M-1, and M-2 if Question 13 on Schedule K is answered "Yes."

**Schedule L Balance Sheets per Books**

		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash . . . . .		35,936		35,936
2	Trade notes and accounts receivable . . . . .				
3	Less allowance for bad debts . . . . .	( )		( )	
4	Inventories . . . . .				
5	U.S. government obligations . . . . .				
6	Tax-exempt securities (see instructions) . . . . .				
7	Other current assets (attach schedule) See Stmt. OTHCURRA				
8	Loans to shareholders . . . . .				
9	Mortgage and real estate loans . . . . .				
10	Other investments (attach schedule) See Stmt. OTHINV				
10a	Buildings and other depreciable assets . . . . .				
b	Less accumulated depreciation . . . . .	( )		( )	
11a	Depletable assets . . . . .				
b	Less accumulated depletion . . . . .	( )		( )	
12	Land (net of any amortization) . . . . .				
13a	Intangible assets (amortizable only) . . . . .				
b	Less accumulated amortization . . . . .	( )		( )	
14	Other assets (attach schedule) See Stmt. OTHASST		1,630,940		1,630,940
15	Total assets . . . . .		1,667,876		1,666,422
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable . . . . .				
17	Mortgages, notes, bonds payable in less than 1 year . . . . .				
18	Other current liabilities (attach schedule) See Stmt. OTHCURRL				10,038
19	Loans from shareholders . . . . .				
20	Mortgages, notes, bonds payable in 1 year or more . . . . .				
21	Other liabilities (attach schedule) See Stmt. OTHLIAB				
22	Capital stock: a Preferred stock . . . . .				
	b Common stock . . . . .	551,649	551,649	551,649	551,649
23	Additional paid-in capital . . . . .		1,104,954		1,104,954
24	Retained earnings - Appropriated (attach sch.) . . . . .				
25	Retained earnings - Unappropriated . . . . .		11,273		-219
26	Adjustments to shareholders' equity (attach schedule) . . . . .				
27	Less cost of treasury stock . . . . .	( )		( )	
28	Total liabilities and shareholders' equity . . . . .		1,667,376		1,666,422

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see instructions)**

1	Net income (loss) per books . . . . .	-11,492	7	Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ See Stmt. BKINC	
2	Federal income tax per books . . . . .	-5,161			
3	Excess of capital losses over capital gains . . . . .		8	Deductions on this return not charged against book income this year (itemize): a Depreciation . . . . \$ b Charitable contributions \$ See Stmt. TAXEXP	
4	Income subject to tax not recorded on books this year (itemize): See Stmt. TAXINC				
5	Expenses recorded on books this year not deducted on this return (itemize): a Depreciation . . . . . \$ b Charitable contributions \$ c Travel and entertainment \$ See Stmt. BKEXP		9	Add lines 7 and 8 . . . . .	0
6	Add lines 1 through 5 . . . . .	-17,653	10	Income (line 28, page 1) - line 6 less line 9 . . . . .	-17,653

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

1	Balance at beginning of year . . . . .	11,273	5	Distributions: a Cash . . . . .	
2	Net income (loss) per books . . . . .	-11,492		b Stock . . . . .	
	Other increases (itemize): See Stmt. OTHINCR			c Property . . . . .	
			6	Other decreases (itemize):	
4	Add lines 1, 2, and 3 . . . . .	-219	7	Add lines 5 and 6 . . . . .	0
			8	Balance at end of year (line 4 less line 7) . . . . .	-219

Kootenai Development Company

Page 1

Federal - 1120

EIN: 81-0495013

For Year Ended: 2002

Form 1120 Pg.1 Line 10

Other income not included elsewhere

Statement OTHINC

Description

Amount

Miscellaneous Income

6,220

Total

6,220

Kootenai Development Company

Page 1

Federal - 1120

EIN: 81-0495013

For Year Ended: 2002

Form 1120 Pg.1 Line 17

Taxes and licenses

Statement TAXES

Description

Amount

State taxes based on income

50

Taxes-Real and Personal Property

7,624

Total

7,674



Kootenai Development Company

Page 1

Federal - 1120

EIN: 81-0495013

For Year Ended: 2002

Form 1120 Pg.1 Line 26

Other deductions not included elsewhere

Statement OTHDED

Description

Amount

Professional Fees

16,199

Total

16,199

Kootenai Development Company

-Page 1

Federal - 1120

EIN: 81-0495013

For Year Ended: 2002

Form 1120 Pg. 3 Sch. K Line 5  
Entities With 50% Owner

Name of Corporation  
W.R. GRACE & CO. - CONN

Identification Number  
13-5114230

**Kootenai Development Company**

Page 1

Federal - 1120

EIN: 81-0495013

For Year Ended: 2002

Form 1120 Pg.4 Sch. L Line 14

Other assets

Statement OTHASST

Description

Miscellaneous Long-Term Assets

Total

Beginning  
Amount

1,630,940

Ending  
Amount

1,630,940

1,630,940

1,630,940

## Kootenai Development Company

Page 1

Federal - 1120

EIN: 81-0495013

For Year Ended: 2002

Form 1120 Pg.4 Sch. L Line 18

## Other current liabilities

## Statement OTHCURRL

Description

Accrued Income Taxes

Interco Payables

Total

Beginning  
AmountEnding  
Amount

0

(6,161)

0

16,199

0

10,038

Form  
Department of the Treasury  
Internal Revenue ServiceFor calendar year 2002, or tax year beginning \_\_\_\_\_, 2002, and ending \_\_\_\_\_, 20\_\_\_\_.  
▶ See separate instructions.

2002

A Principal business activity  
HOLDING COMPANY  
Principal product or service  
INVESTMENT  
C Business code number  
551112Use the  
IRS  
label.  
Other-  
wise,  
print  
or type.Name of partnership  
CC PARTNERS, LTD.  
Number, street, and room or suite no. If a P.O. box, see page 14 of the instructions.  
5400 BROKEN SOUND BLVD. NW, SUITE 300  
City or town, state, and ZIP code  
BOCA RATON, FL 33487D Employer identification number  
65-0670724  
E Date business started  
07/01/1996  
F Total assets (see page 14 of the instructions)  
\$ 198,220,557G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended returnH Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify) ▶ \_\_\_\_\_

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ..... ▶ \_\_\_\_\_

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		1c	
	1b	Less returns and allowances	1b		1c	
	2	Cost of goods sold (Schedule A, line 8)	2			
	3	Gross profit. Subtract line 2 from line 1c	3			
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)	4			
	5	Net farm profit (loss) (attach Schedule F (Form 1040))	5			
	6	Net gain (loss) from Form 4797, Part II, line 18	6			
	7	Other income (loss) (attach schedule)	7			
8	Total income (loss). Combine lines 3 through 7	8				
Deductions (see page 15 of the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)	9		7,360	
	10	Guaranteed payments to partners	10			
	11	Repairs and maintenance	11			
	12	Bad debts	12			
	13	Rent	13		1,487	
	14	Taxes and licenses	14			
	15	Interest	15			
	16a	Depreciation (if required, attach Form 4562)	16a			
	16b	Less depreciation reported on Schedule A and elsewhere on return	16b			
	16c		16c			
	17	Depletion (Do not deduct oil and gas depletion.)	17			
	18	Retirement plans, etc.	18			
	19	Employee benefit programs	19			
20	Other deductions (attach schedule)	20		31,438		
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		40,285		
22	Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8	22		(40,285)		

Sign  
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

3/1/03

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ NoPaid  
Preparer's  
Use OnlyPreparer's  
signature

Date

Check if  
self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours  
if self-employed),  
address, and ZIP code

EIN

Phone no.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1065 (2002)

Schedule A Cost of Goods Sold (see page 19 of the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (specify method used and attach explanation) \_\_\_\_\_

b Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ..... ☐

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ..... ☐

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ..... ☐ Yes ☐ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ..... ☐ Yes ☐ No

If "Yes," attach explanation.

Schedule B Other Information

1	What type of entity is filing this return? Check the applicable box:	Yes	No
a	<input checked="" type="checkbox"/> Domestic general partnership		
b	<input type="checkbox"/> Domestic limited partnership		
c	<input type="checkbox"/> Domestic limited liability company		
d	<input type="checkbox"/> Domestic limited liability partnership		
e	<input type="checkbox"/> Foreign partnership		
f	<input type="checkbox"/> Other _____		
2	Are any partners in this partnership also partnerships? .....		X
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment .....		X
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see Designation of Tax Matters Partner below .....		X
5	Does this partnership meet all three of the following requirements? a The partnership's total receipts for the tax year were less than \$250,000; b The partnership's total assets at the end of the tax year were less than \$600,000; and c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item J on Schedule K-1 .....		X
6	Does this partnership have any foreign partners? If "Yes," the partnership may have to file Forms 8804, 8805 and 8813. See page 20 of the instructions .....		X
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)? .....		X
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter? .....		X
9	At any time during calendar year 2002, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. _____		X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 20 of the instructions .....		X
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 8 of the instructions .....		X
12	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ....		

Designation of Tax Matters Partner (see page 21 of the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	Identifying number of TMP
Address of designated TMP	

**Schedule K Partners' Shares of Income, Credits, Deductions, etc.**

		(a) Distributive share items	(b) Total amount
Income (Loss)	1	Ordinary income (loss) from trade or business activities (page 1, line 22) .....	1 (40,285)
	2	Net income (loss) from rental real estate activities (attach Form 8825) .....	2
	3a	Gross income from other rental activities .....	3a
	b	Expenses from other rental activities (attach schedule) .....	3b
	c	Net income (loss) from other rental activities. Subtract line 3b from line 3a .....	3c
	4	Portfolio income (loss): a Interest income .....	4a 10,144,351
	b	Ordinary dividends .....	4b
	c	Royalty income .....	4c
	d	Net short-term capital gain (loss) (attach Schedule D (Form 1065)) .....	4d
	e	(1) Net long-term capital gain (loss) (attach Schedule D (Form 1065)) .....	4e(1)
	(2) 28% rate gain (loss) ▶ (3) Qualified 5-year gain ▶		
f	Other portfolio income (loss) (attach schedule) .....	4f	
5	Guaranteed payments to partners .....	5	
6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797) .....	6	
7	Other income (loss) (attach schedule) .....	7	
Deductions	8	Charitable contributions (attach schedule) .....	8
	9	Section 179 expense deduction (attach Form 4562) .....	9
Credits	10	Deductions related to portfolio income (itemize) .....	10
	11	Other deductions (attach schedule) .....	11
	12a	Low-income housing credit:	
	(1)	From partnerships to which section 42(j)(5) applies .....	12a(1)
	(2)	Other than on line 12a(1) .....	12a(2)
b	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468) .....	12b	
c	Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities .....	12c	
d	Credits related to other rental activities .....	12d	
13	Other credits .....	13	
Investment Interest	14a	Interest expense on investment debts .....	14a
	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above .....	14b(1) 10,144,351
Self-Employment	(2)	Investment expenses included on line 10 above .....	14b(2)
	15a	Net earnings (loss) from self-employment .....	15a
	b	Gross farming or fishing income .....	15b
Adjustments and Tax Preference Items	c	Gross nonfarm income .....	15c
	16a	Depreciation adjustment on property placed in service after 1986 .....	16a
	b	Adjusted gain or loss .....	16b
	c	Depletion (other than oil and gas) .....	16c
	d	(1) Gross income from oil, gas, and geothermal properties .....	16d(1)
(2)	Deductions allocable to oil, gas, and geothermal properties .....	16d(2)	
e	Other adjustments and tax preference items (attach schedule) .....	16e	
Foreign Taxes	17a	Name of foreign country or U.S. possession ▶	17b
	b	Gross income from all sources .....	17c
	c	Gross income sourced at partner level .....	
	d	Foreign gross income sourced at partnership level:	
	(1)	Passive ▶ (2) Listed categories (attach schedule) ▶ (3) General limitation ▶	17d(3)
	e	Deductions allocated and apportioned at partner level:	
	(1)	Interest expense ▶ (2) Other ▶	17e(2)
	f	Deductions allocated and apportioned at partnership level to foreign source income:	
(1)	Passive ▶ (2) Listed categories (attach schedule) ▶ (3) General limitation ▶	17f(3)	
g	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued .....	17g	
h	Reduction in taxes available for credit (attach schedule) .....	17h	
Other	18	Section 59(e)(2) expenditures: a Type ▶ b Amount ▶	18b
	19	Tax-exempt interest income .....	19
	20	Other tax-exempt income .....	20
	21	Nondeductible expenses .....	21
	22	Distributions of money (cash and marketable securities) .....	22
	23	Distributions of property other than money .....	23
	24	Other items and amounts required to be reported separately to partners (attach schedule) .....	

**Analysis of Net Income (Loss)**

1	Net income (loss). Combine Schedule K, lines 1 through 7 in column (b). From the result, subtract the sum of Schedule K, lines 8 through 11, 14a, 17g, and 18b	1	10,104,066				
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a	General partners	10,104,066					
b	Limited partners						

Note: Schedules L, M-1 and M-2 are not required if Question 5 of Schedule B is answered "Yes."

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach schedule)		188,076,207		198,220,557
7	Mortgage and real estate loans				
8	Other investments (attach schedule)				
9a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach schedule)		1,065		
14	Total assets		188,077,272		198,220,557
	Liabilities and Capital				
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach schedule)		66,269,350		69,824,557
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach schedule)				
21	Partners' capital accounts		121,807,922		128,396,000
22	Total liabilities and capital		188,077,272		198,220,557

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

1	Net income (loss) per books	6,588,078	6	Income recorded on books this year not included on Schedule K, lines 1 through 7 (itemize):	
2	Income included on Schedule K, lines 1 through 4, 6, and 7, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 11, 14a, 17g, and 18b, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 11, 14a, 17g, and 18b (itemize):		a	Depreciation \$	
a	Depreciation \$			Legal Fees	31,438
b	Travel and entertainment \$		8	Add lines 6 and 7	31,438
	Federal Tax Expense	3,547,426	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5.	10,104,066
5	Add lines 1 through 4	10,135,504			

**Schedule M-2 Analysis of Partners' Capital Accounts**

1	Balance at beginning of year	121,807,922	6	Distributions: a Cash	
2	Capital contributed a Cash		b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) per books	6,588,078			
4	Other increases (itemize):		8	Add lines 6 and 7	
5	Add lines 1 through 4	128,396,000	9	Balance at end of year. Subtract line 8 from line 5.	128,396,000



CC Partners, Ltd.  
 FEIN: 65 - 0670724  
 TYE: 2002

**Schedule L: Line 6 - Other Current Assets**

	<u>Beginning</u>	<u>Ending</u>
Income Taxes Payable - State	-	-
Federal Income Tax Payable	-	-
Intercompany	188,076,207	198,220,557
Other Accrued Liabilities	-	-
<b>Total</b>	<b>188,076,207</b>	<b>198,220,557</b>

**Schedule L: Line 13 - Other Assets**

	<u>Beginning</u>	<u>Ending</u>
Other Accrued Liabilities	1,065	-
<b>Total</b>	<b>1,065</b>	<b>-</b>

**Schedule L: Line 17**

	<u>Beginning</u>	<u>Ending</u>
Income Taxes Payable	6,208,445	9,755,871
Intercompany	29,388,726	27,828,792
Accrued DV Reserve	30,672,179	32,239,894
<b>Total</b>	<b>66,269,350</b>	<b>69,824,557</b>

STATEMENT 1

**SCHEDULE K-1**  
**(Form 1065)**

Department of the Treasury  
Internal Revenue Service

Case 01-01139-AMC Doc 3756-6 Filed 05/09/03 Page 50 of 53  
**Partner's share of income, credits, deductions, etc.**

▶ See separate instructions.

OMB No. 1545-0099

**2002**

For calendar year 2002 or tax year beginning

, 2002, and ending

, 20

Partner's identifying number ▶ **13-3613597**

Partnership's identifying number ▶ **65-0670724**

Partner's name, address, and ZIP code

Partnership's name, address, and ZIP code

**FHP, INC.**  
**5400 BROKEN SOUND BLVD. NW, SUITE 300**  
**BOCA RATON, FL 33487**

**CC PARTNERS, LTD.**  
**5400 BROKEN SOUND BLVD. NW, SUITE 300**  
**BOCA RATON, FL 33487**

**A** This partner is a ☒ general partner ☐ limited partner  
☐ limited liability company member

**B** What type of entity is this partner? ▶ **CORPORATION**

**C** Is this partner a ☒ domestic or a ☐ foreign partner?

(i) Before change or termination (ii) End of year

**D** Enter partner's percentage of:

Profit sharing ..... % **64 %**  
Loss sharing ..... % **64 %**  
Ownership of capital ..... % **64 %**

**E** IRS Center where partnership filed return: **ATLANTA**

**F** Partner's share of liabilities (see instructions):

Nonrecourse ..... \$  
Qualified nonrecourse financing ..... \$  
Other ..... \$

**G** Tax shelter registration number ... ▶

**H** Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ☐

**I** Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

**J Analysis of partner's capital account:**

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
<b>66,001,581</b>		<b>4,216,370</b>	<b>( )</b>	<b>70,217,951</b>

(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
<b>Income (Loss)</b>	<b>1</b> Ordinary income (loss) from trade or business activities	<b>1</b> <b>(25,782)</b>	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065).
	<b>2</b> Net income (loss) from rental real estate activities	<b>2</b>	
	<b>3</b> Net income (loss) from other rental activities	<b>3</b>	
	<b>4</b> Portfolio income (loss):		Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) Sch. D, line 12, col. (f) Sch. D, line 12, col. (g) Line 5 of worksheet for Sch. D, line 29 Enter on applicable line of your return.
	<b>a</b> Interest	<b>4a</b> <b>6,492,385</b>	
	<b>b</b> Ordinary dividends	<b>4b</b>	
	<b>c</b> Royalties	<b>4c</b>	
	<b>d</b> Net short-term capital gain (loss)	<b>4d</b>	
	<b>e</b> (1) Net long-term capital gain (loss)	<b>4e(1)</b>	
	(2) 28% rate gain (loss)	<b>4e(2)</b>	
	(3) Qualified 5-year gain	<b>4e(3)</b>	
	<b>f</b> Other portfolio income (loss) (attach schedule)	<b>4f</b>	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065). Enter on applicable line of your return.
	<b>5</b> Guaranteed payments to partner	<b>5</b>	
	<b>6</b> Net section 1231 gain (loss) (other than due to casualty or theft)	<b>6</b>	Sch. A, line 15 or 16 See pages 7 and 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	<b>7</b> Other income (loss) (attach schedule)	<b>7</b>	
<b>Deductions</b>	<b>8</b> Charitable contributions (see instructions) (attach schedule)	<b>8</b>	Form 8586, line 5 See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	<b>9</b> Section 179 expense deduction	<b>9</b>	
	<b>10</b> Deductions related to portfolio income (attach schedule)	<b>10</b>	
	<b>11</b> Other deductions (attach schedule)	<b>11</b>	
<b>Credits</b>	<b>12a</b> Low-income housing credit:		
	(1) From section 42(j)(5) partnerships	<b>12a(1)</b>	
	(2) Other than on line 12a(1)	<b>12a(2)</b>	See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	<b>b</b> Qualified rehabilitation expenditures related to rental real estate activities	<b>12b</b>	
	<b>c</b> Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	<b>12c</b>	
	<b>d</b> Credits related to other rental activities	<b>12d</b>	
	<b>13</b> Other credits	<b>13</b>	

For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2002

	(a) Distributive share item	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Investment Interest	14a Interest expense on investment debts	14a	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f	14b(1) 6,492,385	
	(2) Investment expenses included on line 10	14b(2)	
Self-employment	15a Net earnings (loss) from self-employment	15a	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b Gross farming or fishing income	15b	
	c Gross nonfarm income	15c	
Adjustments and Tax Preference Items	16a Depreciation adjustment on property placed in service after 1986	16a	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
	b Adjusted gain or loss	16b	
	c Depletion (other than oil and gas)	16c	
	d (1) Gross income from oil, gas, or geothermal properties	16d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	16d(2)	
	e Other adjustments and tax preference items (attach schedule)	16e	
Foreign Taxes	17a Name of foreign country or U.S. possession	17b	Form 1116, Part I
	b Gross income from all sources	17b	
	c Gross income sourced at partner level	17c	
	d Foreign gross income sourced at partnership level:		
	(1) Passive	17d(1)	
	(2) Listed categories (attach schedule)	17d(2)	
	(3) General limitation	17d(3)	
	e Deductions allocated and apportioned at partner level:		
	(1) Interest expense	17e(1)	
	(2) Other	17e(2)	
	f Deductions allocated and apportioned at partnership level to foreign source income:		
	(1) Passive	17f(1)	
	(2) Listed categories (attach schedule)	17f(2)	
(3) General limitation	17f(3)		
g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	17g	Form 1116, Part II Form 1116, line 12	
h Reduction in taxes available for credit (attach schedule)	17h		
Other	18 Section 59(e)(2) expenditures: a Type		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b Amount	18b	
	19 Tax-exempt interest income	19	Form 1040, line 8b
	20 Other tax-exempt income	20	See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
	21 Nondeductible expenses	21	
	22 Distributions of money (cash and marketable securities)	22	
	23 Distributions of property other than money	23	
	24 Recapture of low-income housing credit:		Form 8611, line 8
a From section 42(j)(5) partnerships	24a		
b Other than on line 24a	24b		
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):		

**SCHEDULE K-1**  
**(Form 1065)**

Department of the Treasury  
Internal Revenue Service

Case 01-01139-AMC Doc 3756-6 Filed 05/09/03 Page 52 of 53  
**Partner's share of income, credits, deductions, etc.**

▶ See separate instructions.

OMB No. 1545-0099

**2002**

For calendar year 2002 or tax year beginning

, 2002, and ending

, 20

Partner's identifying number ▶ **65-0670725**

Partnership's identifying number ▶ **65-0670724**

Partner's name, address, and ZIP code

Partnership's name, address, and ZIP code

**RA STAFFING SYSTEMS**  
**5400 BROKEN SOUND BLVD. NW, SUITE 300**  
**BOCA RATON, FL 33487**

**CC PARTNERS, LTD.**  
**5400 BROKEN SOUND BLVD. NW, SUITE 300**  
**BOCA RATON, FL 33487**

**A** This partner is a ☒ general partner ☐ limited partner  
☐ limited liability company member

**B** What type of entity is this partner? ▶ **CORPORATION**

**C** Is this partner a ☒ domestic or a ☐ foreign partner?

**D** Enter partner's percentage of:

	(I) Before change or termination	(II) End of year
Profit sharing .....	_____ %	<b>36 %</b>
Loss sharing .....	_____ %	<b>36 %</b>
Ownership of capital .....	_____ %	<b>36 %</b>

**E** IRS Center where partnership filed return: **ATLANTA**

**F** Partner's share of liabilities (see instructions):

Nonrecourse .....	\$ _____
Qualified nonrecourse financing .....	\$ _____
Other .....	\$ _____

**G** Tax shelter registration number ... ▶ \_\_\_\_\_

**H** Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ..... ☐

**I** Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

**J Analysis of partner's capital account:**

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
<b>55,806,341</b>		<b>2,371,708</b>	<b>( )</b>	<b>58,178,049</b>

	(a) Distributive share item	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
<b>Income (Loss)</b>	<b>1</b> Ordinary income (loss) from trade or business activities .....	<b>1</b> <b>(14,503)</b>	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065).
	<b>2</b> Net income (loss) from rental real estate activities .....	<b>2</b>	
	<b>3</b> Net income (loss) from other rental activities .....	<b>3</b>	
	<b>4</b> Portfolio income (loss):		Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) Sch. D, line 12, col. (f) Sch. D, line 12, col. (g) Line 5 of worksheet for Sch. D, line 29 Enter on applicable line of your return.
	<b>a</b> Interest .....	<b>4a</b> <b>3,651,966</b>	
	<b>b</b> Ordinary dividends .....	<b>4b</b>	
	<b>c</b> Royalties .....	<b>4c</b>	
	<b>d</b> Net short-term capital gain (loss) .....	<b>4d</b>	
	<b>e</b> (1) Net long-term capital gain (loss) .....	<b>4e(1)</b>	
	(2) 28% rate gain (loss) .....	<b>4e(2)</b>	
	(3) Qualified 5-year gain .....	<b>4e(3)</b>	
	<b>f</b> Other portfolio income (loss) (attach schedule) .....	<b>4f</b>	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065). Enter on applicable line of your return.
	<b>5</b> Guaranteed payments to partner .....	<b>5</b>	
	<b>6</b> Net section 1231 gain (loss) (other than due to casualty or theft) .....	<b>6</b>	
<b>Deductions</b>	<b>7</b> Other income (loss) (attach schedule) .....	<b>7</b>	
	<b>8</b> Charitable contributions (see instructions) (attach schedule) .....	<b>8</b>	Sch. A, line 15 or 16 See pages 7 and 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	<b>9</b> Section 179 expense deduction .....	<b>9</b>	
	<b>10</b> Deductions related to portfolio income (attach schedule) .....	<b>10</b>	
	<b>11</b> Other deductions (attach schedule) .....	<b>11</b>	
<b>Credits</b>	<b>12a</b> Low-income housing credit:		Form 8586, line 5
	(1) From section 42(j)(5) partnerships .....	<b>12a(1)</b>	
	(2) Other than on line 12a(1) .....	<b>12a(2)</b>	See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	<b>b</b> Qualified rehabilitation expenditures related to rental real estate activities .....	<b>12b</b>	
	<b>c</b> Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities .....	<b>12c</b>	
	<b>d</b> Credits related to other rental activities .....	<b>12d</b>	
	<b>13</b> Other credits .....	<b>13</b>	

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Schedule K-1 (Form 1065) 2002

	(a) Distributive share item	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Investment Interest	14a Interest expense on investment debts	14a	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f	14b(1) 3,651,966	
	(2) Investment expenses included on line 10	14b(2)	
Self-employment	15a Net earnings (loss) from self-employment	15a	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b Gross farming or fishing income	15b	
	c Gross nonfarm income	15c	
Adjustments and Tax Preference Items	16a Depreciation adjustment on property placed in service after 1986	16a	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
	b Adjusted gain or loss	16b	
	c Depletion (other than oil and gas)	16c	
	d (1) Gross income from oil, gas, or geothermal properties	16d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	16d(2)	
	e Other adjustments and tax preference items (attach schedule)	16e	
Foreign Taxes	17a Name of foreign country or U.S. possession	17a	Form 1116, Part I
	b Gross income from all sources	17b	
	c Gross income sourced at partner level	17c	
	d Foreign gross income sourced at partnership level:		
	(1) Passive	17d(1)	
	(2) Listed categories (attach schedule)	17d(2)	
	(3) General limitation	17d(3)	
	e Deductions allocated and apportioned at partner level:		
	(1) Interest expense	17e(1)	
	(2) Other	17e(2)	
	f Deductions allocated and apportioned at partnership level to foreign source income:		
	(1) Passive	17f(1)	
(2) Listed categories (attach schedule)	17f(2)		
(3) General limitation	17f(3)		
	g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	17g	Form 1116, Part II Form 1116, line 12
	h Reduction in taxes available for credit (attach schedule)	17h	
Other	18 Section 59(e)(2) expenditures: a Type	18a	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b Amount	18b	
	19 Tax-exempt interest income	19	Form 1040, line 8b
	20 Other tax-exempt income	20	
	21 Nondeductible expenses	21	See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
	22 Distributions of money (cash and marketable securities)	22	
	23 Distributions of property other than money	23	
	24 Recapture of low-income housing credit:		Form 8611, line 8
a From section 42(j)(5) partnerships	24a		
b Other than on line 24a	24b		
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):		